



COUNCILMEMBER DONNA FRYE
City of San Diego
Sixth District

MEMORANDUM

DATE: January 23, 2007
TO: Mayor Jerry Sanders
FROM: Councilmember Donna Frye
SUBJECT: Auditor and Comptroller Certificate

Donna Frye

Many resolutions and ordinances brought forward by the Mayor's office request that the City Council allocate or re-direct monies from various city funds, such as the unallocated reserve fund. For the City Council and the public to make informed decisions regarding the use or transfer of various city funds, please provide in the City Council docket materials a copy of an updated City Auditor and Comptroller Certificate of the Unallotted Balance specific to the fund in question. This should also include the unencumbered fund balance for each action.

cc: Honorable Mayor and City Councilmembers
Honorable City Attorney
Andrea Tevlin, Independent Budget Analyst
City Auditor and Comptroller

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